

HIGH PARK ROAD ASSOCIATION

Profit Loss
January through Dec 2025

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>
Ordinary Income / Expense		
INCOME		
Assessments	25,000.00	25,000.00
Income - Grandby Ditch	150.00	150.00
Remotes	50.00	250.00
Misc		93.95
	<u>25,200.00</u>	<u>25,493.95</u>
TOTAL INCOME		
	<u>25,200.00</u>	<u>25,493.95</u>
Gross Profit		
	<u>25,200.00</u>	<u>25,493.95</u>
EXPENSE		
Accounting	606.25	600.00
Gate Repair		NA
Insurance	\$ 1,908.74	\$ 2,019.16
Miscellaneous		
Office Expense		
Bank Charges	60.00	60.00
Postatge, mailing Service		35.00
Office Expense - other	475.99	97.00
Total Office Expense	535.99	192.00
Road Maintenance / Improvements	11,284.83	28,005.60
Snow Removal		
Weed Spraying		
	<u>14,335.81</u>	<u>30,816.76</u>
TOTAL EXPENSES		
	<u>14,335.81</u>	<u>30,816.76</u>
NET Ordinary Income	<u>10,864.19</u>	<u>(5,322.81)</u>
NET INCOME	<u><u>10,864.19</u></u>	<u><u>(5,322.81)</u></u>

HIGH PARK ROAD ASSOCIATION

Cash Basis

YTD Profit Loss

8/8/2026

January through July 2026

	<u>Jan - Jul 26</u>	<u>Jan - Jul 25</u>
Ordinary Income / Expense		
INCOME		
Assessments	\$24,000.00	\$21,500.00
Assessments prior year	\$500.00	\$500.00
Assessments next year	\$335.00	\$4,835.00
Income - Grandby Ditch	150.00	150.00
Misc	-	50.00
TOTAL INCOME	<u>\$24,985.00</u>	<u>\$27,035.00</u>
Gross Profit	<u>\$24,985.00</u>	<u>\$27,035.00</u>
EXPENSE		
Accounting	-	606.25
Gate Repair		
Minutes Prep		
Miscellaneous		
Office Expense		
Bank Charges	35.00	35.00
Postatge, mailing Service	-	72.00
Office Expense - other	103.00	118.59
Web/go daddy email	389.88	
Total Office Expense	527.88	225.59
Road Maintenance / Improvements	13,635.89	7,160.00
Snow Removal	1,225.00	1,425.00
Weed Spraying	-	750.00
TOTAL EXPENSES	<u>15,388.77</u>	<u>10,166.84</u>
NET Ordinary Income	<u>9,596.23</u>	<u>16,868.16</u>
NET INCOME	<u><u>9,596.23</u></u>	<u><u>16,868.16</u></u>

Prepared by:

Lisa Fuqua
All About Tax Prep

970-433-6701

HIGH PARK ROAD ASSOCIATION

Budget vs Actual

January Through December 2025

	Jan - Dec 25	Budget	%of Budget
Ordinary Income / Expense			
INCOME			
Assessments	25,500.00	25,500.00	100%
Income - Grandby Ditch	150.00	150.00	100%
Misc.	50.00		
TOTAL INCOME	<u>25,700.00</u>	<u>25,650.00</u>	100%
GROSS PROFIT	<u>25,650.00</u>	<u>25,650.00</u>	100%
EXPENSE			
Accounting	606.25	1,200.00	51%
Legal Fees	-	600.00	0%
Minutes - Preparation	-	500.00	0%
Miscellaneous (Secretary Services)	-	-	
Insurance	1,908.74	2,025.00	99%
Office Expense	535.99	200.00	268%
Road Maintenance / Improvements	11,284.83	16,925.00	67%
Snow Removal		1,200.00	0%
Weed Spraying		2,000.00	0%
Fire Protection		1,000.00	
TOTAL EXPENSES	<u>14,335.81</u>	<u>25,650.00</u>	56%
NET Ordinary Income	<u>11,314.19</u>	<u>-</u>	
NET INCOME	<u>11,314.19</u>	<u>-</u>	

HIGH PARK ROAD ASSOCIATION

YTD Budget vs Actual
January through July 2026

	Jan - Jul 26	Budget	%of Budget
Ordinary Income / Expense			
INCOME			
Assessments	24,000.00	25,500.00	94%
Assessments - prior year	500.00	NA	
Assessments - future year	335.00	NA	
Income - Grandby Dite	150.00	150.00	100%
Remotes		NA	
TOTAL INCOME	<u>24,985.00</u>	<u>25,650.00</u>	97%
GROSS PROFIT	<u><u>24,985.00</u></u>	<u><u>25,650.00</u></u>	97%
EXPENSE			
Accounting		1,200.00	0%
Legal Fees	-	600.00	0%
Minutes - Preparation	-	500.00	0%
Miscellaneous	-	-	
Insurance	-	2,025.00	0%
Fire Protection		1,000.00	0%
Office Expense	527.88	200.00	264%
	-	-	
Road Maintenance / Improvements	13,635.89	16,925.00	81%
Snow Removal	1,225.00	1,200.00	102%
Weed Spraying	-	2,000.00	0%
TOTAL EXPENSES	<u>15,388.77</u>	<u>25,650.00</u>	60%
NET Ordinary Income	<u>9,596.23</u>	<u>-</u>	
NET INCOME	<u><u>9,596.23</u></u>	<u><u>-</u></u>	

HIGH PARK ROAD ASSOCIATION

YTD Statement of Financial Position

As of July 31, 2025

	<u>31-Jul-26</u>	<u>31-Jul-25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking / Savings			
Bank of Colorado	<u>\$53,491.57</u>	<u>\$58,734.31</u>	<u>-\$5,242.74</u>
Total Checking Savings	<u>\$53,491.57</u>	<u>\$58,734.31</u>	<u>-\$5,242.74</u>
Total Currents Assets	<u>\$53,491.57</u>	<u>\$58,734.31</u>	<u>-\$5,242.74</u>
TOTAL ASSETS	<u>\$53,491.57</u>	<u>\$58,734.31</u>	<u>-\$5,242.74</u>
LIABILITIES & EQUITY			
Equity			
Road Fund Balance	\$43,895.34	\$42,861.15	\$1,034.19
Net Income	<u>\$9,596.23</u>	<u>\$15,873.16</u>	<u>-\$6,276.93</u>
Total Equity	<u>\$53,491.57</u>	<u>\$58,734.31</u>	<u>-\$5,242.74</u>
TOTAL LIABILITIES & EQUITY	<u>\$53,491.57</u>	<u>\$58,734.31</u>	<u>-\$5,242.74</u>

HIGH PARK ROAD ASSOCIATION

Statement of Financial Position

As of December 31, 2025

	31-Dec-25	31-Dec-24	Dec 31, 23	\$ Change
ASSETS				
Current Assets				
Checking / Savings				
Bank of Colorado	\$ 48,730.34	\$ 42,366.15	\$ 47,663.96	\$ 6,364.19
Total Checking Savings	<u>\$ 48,730.34</u>	<u>\$ 42,366.15</u>	<u>\$ 47,663.96</u>	<u>\$ 6,364.19</u>
Accounts Receivable				
Accounts Receivable	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -
Total Accounts Receivable	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>
Other Currents Assets				
Undeposited Funds	\$ -	\$ -	\$ -	\$ -
Total Other Currents Assets	<u>\$ 10.00</u>	<u>\$ 10.00</u>	<u>\$ 10.00</u>	<u>\$ -</u>
Total Currents Assets	<u>\$ 49,240.34</u>	<u>\$ 42,876.15</u>	<u>\$ 48,673.96</u>	<u>\$ 6,364.19</u>
TOTAL ASSETS	<u>\$ 49,240.34</u>	<u>\$ 42,876.15</u>	<u>\$ 48,673.96</u>	<u>\$ 6,364.19</u>
LIABILITIES & EQUITY				
Equity				
Road Fund Balance	\$ 38,376.15	\$ 48,198.96	\$ 48,451.80	\$ (9,822.81)
Net Income	<u>\$ 10,864.19</u>	<u>\$ (5,322.81)</u>	<u>\$ 222.16</u>	<u>\$ 16,187.00</u>
Total Equity	<u>\$ 49,240.34</u>	<u>\$ 42,876.15</u>	<u>\$ 48,673.96</u>	<u>\$ 6,364.19</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 49,240.34</u>	<u>\$ 42,876.15</u>	<u>\$ 48,673.96</u>	<u>\$ 6,364.19</u>

Prepared by:

Lisa Fuqua
All About Tax Prep

970-433-6701

A/R Aging Summary
As of July 31, 2026

pd in 2026

Lisa Fuqua
All About Tax Prep

970-433-6701

HIGH PARK ROAD ASSOCIATION

BUDGET

BUDGET - 2024 BUDGET - 2025 BUDGET - 2026 BUDGET - 2027

INCOME

ASSESSMENTS - 51 UNITS @ \$500.00
GRANBY DITCH

\$ 25,500.00 \$ 25,500.00 \$ 25,500.00
\$ 150.00 \$ 150.00 \$ 150.00

TOTAL INCOME

\$ 25,650.00 \$ 25,650.00 \$ 25,650.00 \$ -

EXPENSES

ROAD MAINTENANCE & IMPROVEMENTS

WEED SPRAYING

SNOW REMOVAL

FIRE PROTECTION

MINUTES PREPARATION

INSURANCE

LEAGAL FEES

ACCOUNTING

OFFICE EXPENSE

\$ 16,925.00 \$ 16,925.00 \$ 16,925.00
\$ 2,000.00 \$ 2,000.00 \$ 2,000.00
\$ 1,200.00 \$ 1,200.00 \$ 1,200.00
\$ 1,000.00 \$ 1,000.00 \$ 1,000.00
\$ 500.00 \$ 500.00 \$ 500.00
\$ 2,025.00 \$ 2,025.00 \$ 2,025.00
\$ 600.00 \$ 600.00 \$ 600.00
\$ 1,200.00 \$ 1,200.00 \$ 1,200.00
\$ 200.00 \$ 200.00 \$ 200.00

TOTAL EXPENSES

\$ 25,650.00 \$ 25,650.00 \$ 25,650.00 \$ -